

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: **Company Name/Scheme:** ORBITAL CORPORATION LIMITED
ACN/ARSN 009 344 058

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on **03/02/2021**
The previous notice was given to the company on **08/08/2019**
The previous notice was dated **08/08/2019**
The holder became aware on **05/02/2021**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 10,540,218 | 13.61 | 11,373,557 | 14.65 |

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 8,869,458 Fully paid ordinary shares | 8,869,458 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 2,504,099 Fully paid ordinary shares | 2,504,099 |

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |

6. Addresses

The addresses of persons named in this form are as follows:

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

Signature

R. Sakuma

Dated 8 February 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 8 February 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 8 February 2021

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.60 | 616 Ordinary Shares | 616 |
| 5/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 722.11 | 1,039 Ordinary Shares | 1,039 |
| 6/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.30 | 605 Ordinary Shares | 605 |
| 6/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.48 | 1,207 Ordinary Shares | 1,207 |
| 7/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1426.80 | 2,378 Ordinary Shares | 2,378 |
| 10/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1040.60 | 1,892 Ordinary Shares | 1,892 |
| 10/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.00 | 975 Ordinary Shares | 975 |
| 11/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.04 | 1,238 Ordinary Shares | 1,238 |
| 12/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 781.75 | 1,325 Ordinary Shares | 1,325 |
| 13/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.64 | 1,122 Ordinary Shares | 1,122 |
| 14/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 710.52 | 1,146 Ordinary Shares | 1,146 |
| 17/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2400.64 | 3,751 Ordinary Shares | 3,751 |
| 18/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.55 | 310 Ordinary Shares | 310 |
| 18/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.01 | 1,041 Ordinary Shares | 1,041 |
| 19/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2864.56 | 4,696 Ordinary Shares | 4,696 |
| 20/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1112.60 | 1,839 Ordinary Shares | 1,839 |
| 21/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1191.45 | 1,819 Ordinary Shares | 1,819 |
| 24/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1036.56 | 1,851 Ordinary Shares | 1,851 |
| 25/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.62 | 462 Ordinary Shares | 462 |
| 25/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 722.67 | 1,326 Ordinary Shares | 1,326 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 852.00 | 1,704 Ordinary Shares | 1,704 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 808.40 | 1,720 Ordinary Shares | 1,720 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.38 | 1,495 Ordinary Shares | 1,495 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.49 | 1,006 Ordinary Shares | 1,006 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.25 | 425 Ordinary Shares | 425 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 743.49 | 1,502 Ordinary Shares | 1,502 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 392.64 | 818 Ordinary Shares | 818 |

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| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 489.74 | 1,042 Ordinary Shares | 1,042 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.48 | 685 Ordinary Shares | 685 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 369.60 | 770 Ordinary Shares | 770 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.50 | 1,257 Ordinary Shares | 1,257 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 478.00 | 956 Ordinary Shares | 956 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 678.26 | 1,317 Ordinary Shares | 1,317 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 697.89 | 1,623 Ordinary Shares | 1,623 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 452.76 | 1,078 Ordinary Shares | 1,078 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 374.40 | 936 Ordinary Shares | 936 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 570.24 | 1,296 Ordinary Shares | 1,296 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 454.95 | 1,011 Ordinary Shares | 1,011 |
| 21/04/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.72 | 392 Ordinary Shares | 392 |
| 22/04/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304.85 | 469 Ordinary Shares | 469 |
| 29/04/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 272.29 | 373 Ordinary Shares | 373 |
| 30/04/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.20 | 272 Ordinary Shares | 272 |
| 11/05/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1651.12 | 1,711 Ordinary Shares | 1,711 |
| 12/05/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 697.50 | 775 Ordinary Shares | 775 |
| 13/05/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.67 | 546 Ordinary Shares | 546 |
| 19/05/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 434.34 | 508 Ordinary Shares | 508 |
| 20/05/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 811.40 | 949 Ordinary Shares | 949 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 658,750.00 | 500,000 Ordinary shares | 500,000 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 835.13 | 655 Ordinary Shares | 655 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.16 | 622 Ordinary Shares | 622 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.27 | 63 Ordinary Shares | 63 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 714.21 | 537 Ordinary Shares | 537 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 652.82 | 489 Ordinary Shares | 489 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745.61 | 567 Ordinary Shares | 567 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 732.29 | 559 Ordinary Shares | 559 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 801.61 | 619 Ordinary Shares | 619 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.08 | 464 Ordinary Shares | 464 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.08 | 547 Ordinary Shares | 547 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1870.96 | 1,456 Ordinary Shares | 1,456 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 799.93 | 653 Ordinary Shares | 653 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1193.40 | 1,020 Ordinary Shares | 1,020 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1318.68 | 1,332 Ordinary Shares | 1,332 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1397.71 | 1,357 Ordinary Shares | 1,357 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 792.29 | 717 Ordinary Shares | 717 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1327.62 | 1,218 Ordinary Shares | 1,218 |

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| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1122.70 | 1,030 Ordinary Shares | 1,030 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1105.65 | 1,053 Ordinary Shares | 1,053 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 984.88 | 947 Ordinary Shares | 947 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1067.36 | 953 Ordinary Shares | 953 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.60 | 397 Ordinary Shares | 397 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1350.00 | 1,200 Ordinary Shares | 1,200 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 727.08 | 635 Ordinary Shares | 635 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 595.32 | 492 Ordinary Shares | 492 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 505.25 | 430 Ordinary Shares | 430 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1079.32 | 892 Ordinary Shares | 892 |
| 2/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 517.20 | 431 Ordinary Shares | 431 |
| 2/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1103.13 | 927 Ordinary Shares | 927 |
| 5/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1165.23 | 963 Ordinary Shares | 963 |
| 5/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1413.98 | 1,159 Ordinary Shares | 1,159 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.38 | 108 Ordinary Shares | 108 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1383.20 | 1,120 Ordinary Shares | 1,120 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 988.58 | 807 Ordinary Shares | 807 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1258.40 | 1,040 Ordinary Shares | 1,040 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1041.10 | 823 Ordinary Shares | 823 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 636.25 | 509 Ordinary Shares | 509 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 891.83 | 705 Ordinary Shares | 705 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1877.23 | 1,433 Ordinary Shares | 1,433 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1175.20 | 904 Ordinary Shares | 904 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.56 | 408 Ordinary Shares | 408 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1332.57 | 1,033 Ordinary Shares | 1,033 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1457.28 | 1,152 Ordinary Shares | 1,152 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1508.68 | 1,165 Ordinary Shares | 1,165 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1410.56 | 1,102 Ordinary Shares | 1,102 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1518.92 | 1,196 Ordinary Shares | 1,196 |
| 16/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 692.50 | 554 Ordinary Shares | 554 |
| 16/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1672.02 | 1,327 Ordinary Shares | 1,327 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1903.20 | 1,464 Ordinary Shares | 1,464 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326.40 | 256 Ordinary Shares | 256 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2714.61 | 2,207 Ordinary Shares | 2,207 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2024.40 | 1,687 Ordinary Shares | 1,687 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2095.20 | 1,746 Ordinary Shares | 1,746 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2002.55 | 1,655 Ordinary Shares | 1,655 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2134.86 | 1,794 Ordinary Shares | 1,794 |

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| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1693.03 | 1,405 Ordinary Shares | 1,405 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1249.50 | 1,020 Ordinary Shares | 1,020 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 294.03 | 243 Ordinary Shares | 243 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.80 | 380 Ordinary Shares | 380 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1809.91 | 1,502 Ordinary Shares | 1,502 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 909.78 | 755 Ordinary Shares | 755 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1177.44 | 1,056 Ordinary Shares | 1,056 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1643.74 | 1,393 Ordinary Shares | 1,393 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 999.94 | 881 Ordinary Shares | 881 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 426.19 | 391 Ordinary Shares | 391 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1026.04 | 908 Ordinary Shares | 908 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1336.89 | 1,199 Ordinary Shares | 1,199 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1055.25 | 938 Ordinary Shares | 938 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.25 | 218 Ordinary Shares | 218 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1120.00 | 1,000 Ordinary Shares | 1,000 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1114.95 | 1,009 Ordinary Shares | 1,009 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 844.22 | 764 Ordinary Shares | 764 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 801.42 | 722 Ordinary Shares | 722 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1071.84 | 957 Ordinary Shares | 957 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.60 | 68 Ordinary Shares | 68 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 573.44 | 512 Ordinary Shares | 512 |
| 9/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 424.56 | 366 Ordinary Shares | 366 |
| 9/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.06 | 508 Ordinary Shares | 508 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 899.14 | 737 Ordinary Shares | 737 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 635.45 | 523 Ordinary Shares | 523 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 562.11 | 457 Ordinary Shares | 457 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147.62 | 122 Ordinary Shares | 122 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.03 | 661 Ordinary Shares | 661 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 526.44 | 428 Ordinary Shares | 428 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1235.71 | 973 Ordinary Shares | 973 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 822.87 | 669 Ordinary Shares | 669 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 819.40 | 680 Ordinary Shares | 680 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.20 | 440 Ordinary Shares | 440 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 732.50 | 586 Ordinary Shares | 586 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.75 | 127 Ordinary Shares | 127 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 403.38 | 324 Ordinary Shares | 324 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 584.40 | 487 Ordinary Shares | 487 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 213.15 | 174 Ordinary Shares | 174 |

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| 19/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 643.72 | 532 Ordinary Shares | 532 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 574.80 | 479 Ordinary Shares | 479 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 719.90 | 626 Ordinary Shares | 626 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588.30 | 530 Ordinary Shares | 530 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 748.00 | 680 Ordinary Shares | 680 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 917.15 | 830 Ordinary Shares | 830 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 310,750.00 | 275,000 Ordinary shares | 275,000 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 823.99 | 739 Ordinary Shares | 739 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 810.54 | 711 Ordinary Shares | 711 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 892.13 | 793 Ordinary Shares | 793 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 836.76 | 734 Ordinary Shares | 734 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 808.45 | 703 Ordinary Shares | 703 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62.64 | 54 Ordinary Shares | 54 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 778.05 | 665 Ordinary Shares | 665 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.12 | 32 Ordinary Shares | 32 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.85 | 579 Ordinary Shares | 579 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.80 | 230 Ordinary Shares | 230 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 431.73 | 369 Ordinary Shares | 369 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.48 | 603 Ordinary Shares | 603 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 712.98 | 612 Ordinary Shares | 612 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 865.60 | 743 Ordinary Shares | 743 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 855.60 | 744 Ordinary Shares | 744 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.80 | 690 Ordinary Shares | 690 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 972.70 | 857 Ordinary Shares | 857 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1037.12 | 926 Ordinary Shares | 926 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1011.18 | 887 Ordinary Shares | 887 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 341.88 | 308 Ordinary Shares | 308 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 580.26 | 509 Ordinary Shares | 509 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.26 | 2 Ordinary Shares | 2 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 916.43 | 811 Ordinary Shares | 811 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 565.00 | 500 Ordinary Shares | 500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.63 | 181 Ordinary Shares | 181 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 831.04 | 742 Ordinary Shares | 742 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 859.50 | 764 Ordinary Shares | 764 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 783.85 | 703 Ordinary Shares | 703 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172.50 | 150 Ordinary Shares | 150 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 808.50 | 735 Ordinary Shares | 735 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 634.44 | 569 Ordinary Shares | 569 |

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| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.35 | 449 Ordinary Shares | 449 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 575.30 | 523 Ordinary Shares | 523 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 401.85 | 342 Ordinary Shares | 342 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.24 | 518 Ordinary Shares | 518 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1332.84 | 1,149 Ordinary Shares | 1,149 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 524.32 | 464 Ordinary Shares | 464 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 777.48 | 685 Ordinary Shares | 685 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.72 | 481 Ordinary Shares | 481 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 781.62 | 701 Ordinary Shares | 701 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.45 | 707 Ordinary Shares | 707 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1087.68 | 824 Ordinary Shares | 824 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 580.52 | 507 Ordinary Shares | 507 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.25 | 1 Ordinary Shares | 1 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 968.44 | 781 Ordinary Shares | 781 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 693.72 | 564 Ordinary Shares | 564 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.50 | 642 Ordinary Shares | 642 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1117.24 | 901 Ordinary Shares | 901 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1132.88 | 855 Ordinary Shares | 855 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1297.56 | 983 Ordinary Shares | 983 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1573.83 | 1,206 Ordinary Shares | 1,206 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1452.50 | 1,162 Ordinary Shares | 1,162 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1063.23 | 854 Ordinary Shares | 854 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.75 | 650 Ordinary Shares | 650 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1175.52 | 948 Ordinary Shares | 948 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2016.25 | 1,613 Ordinary Shares | 1,613 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2106.93 | 1,778 Ordinary Shares | 1,778 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 751.20 | 626 Ordinary Shares | 626 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1340.70 | 1,090 Ordinary Shares | 1,090 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.96 | 168 Ordinary Shares | 168 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 734.40 | 612 Ordinary Shares | 612 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.11 | 669 Ordinary Shares | 669 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 407.50 | 341 Ordinary Shares | 341 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1206.95 | 1,010 Ordinary Shares | 1,010 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 812.77 | 683 Ordinary Shares | 683 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1095.99 | 921 Ordinary Shares | 921 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.63 | 625 Ordinary Shares | 625 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2090.32 | 1,802 Ordinary Shares | 1,802 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2226.87 | 1,962 Ordinary Shares | 1,962 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 616.50 | 548 Ordinary Shares | 548 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 337.10 | 297 Ordinary Shares | 297 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1355.46 | 1,189 Ordinary Shares | 1,189 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 345,660.54 | 125,000 Ordinary shares | 125,000 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1193.16 | 1,304 Ordinary Shares | 1,304 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 879.06 | 966 Ordinary Shares | 966 |